



Post-trade made easy

Settlement Discipline Regime Working Group

Date: 19 January 2017 at 10.30 am
Location: Euroclear UK & Ireland, 33 Cannon Street,
London EC4M 5SB

AGENDA

Subject	Speaker	Papers
1. Review of minutes from last meeting (5 mins)	Chris Redmond	SDR17-01-19
2. Update on settlement level gap analysis and task force composition (10mins)	Charlie Pugh - EUI	TBC
3. Update on clearing level gap analysis and task force composition (10 mins)	Anna delChiappo - LCH	TBC
4. Update on trading level gap analysis and task force composition (10 mins)	Dave Smith - LSE	TBC
5. Update on analysis conducted so far on projected impact of penalties under the new regime – Non-FMI SG members (20 mins)	Open Forum	Oral
6. Discussions on the implications of the mechanics of reporting in the regime – open floor (45 mins)	Open Forum	Oral
7. Review and reconcile open actions table (10 mins)	Chris Redmond/All	SDR17-01-19
	Chris Redmond	Oral
7. Next steps (10 mins)		

Next meeting: Monday 20th February 2017